$7,641.86	funds deposited
+64.32	interest
$7,706.18	
-$3,448.61	expenses
$4,257.57	balance as of 11-05-1982

In addition to the funds reported above, the CRCCH was given a $500 contribution by the city of Carbondale. The City's check for $500 was payable to the Rogers Clock Service, who repaired the clock in City Hall. The total cost of the clock repairs was $3,000 ($2,500 from the CRCCH account + the City's check for $500).

In the period 11-06-1981--11-05-1982, the CRCCH raised the following funds:

$3,448.61	expenses withdrawn from account directly
+500.00	clock repairs (City's check payable directly to Rodgers Clock Service)
$3,948.61	
+$4,257.57	balance in account as of 11-05-1982
$8,206.18	